DR-2 Disclosure Summary Page

DR-2

Patriots for Col Al Ringgenberg			Status:		Audited
Committee Type:	City Candidate - City Council			Statutory Due Date	6/1/2012
County:	Pottawattamie			Adjusted Due Date	
District:	0			Filed Date	6/1/2012 3:51:39 PM
Committee Code:	40024			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2012	Candidate Na	an	ne: Ringgenberg,	Albert A

Treasurer

Last Name: Overholzer		First Name:	David	MI:
Address: 14865 Valley View				
City: Council Bluffs	State: IA	Zip Code:	51503	Phone: 712-328-7284
E-Mail: david@dwo-cpa.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,038.07
Schedule A: Cash Contributions Total	\$2,705.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,743.07
Schedule B: Expenditure Total	\$66.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,676.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,377.50
Schedule E: In-Kind Contributions	\$159.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00